

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 200901
4 City: Helena
5 Zip Code: 59620-0901
6 **Street Address:** 1520 E. Sixth Avenue
7 City: Helena
8 Zip Code: 59620-0901
9 **Director:** Richard Opper
10 Director's Title: Director
11 Phone Number: (406) 444-2544
12 Fax Number: (406) 444-4386
13 E-mail Address: ropper@mt.gov
14 **Contact Person:** Paul LaVigne
15 Phone Number: (406) 444-5321
16 Fax Number: (406) 444-6836
17 E-mail Address: plavigne@mt.gov

18 **Secondary Agency Name:** Department of Natural Resources & Conservation
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 201601
21 City: Helena
22 Zip Code: 59620-1601
23 **Street Address:** 1625 11th Avenue
24 City: Helena
25 Zip Code: 59620-1601
26 **Director:** Mary Sexton
27 Director's Title: Director
28 Phone Number: (406) 444-2074
29 Fax Number: (406) 444-6721
30 E-mail Address: msexton@mt.gov
31 **Contact Person:** Anna M. Miller
32 Phone Number: (406) 444-6689
33 Fax Number: (406) 444-6721
34 E-mail Address: annam@mt.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	-	09/28/90	-	04/16/92	09/23/93	09/27/94	03/22/95	09/26/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800	9,904,700
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	9,315,200	0	10,074,800	9,534,900	9,431,000	11,821,600	9,904,700
57 *Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500	60,082,200
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	2,150,647	2,197,068	1,140,607	1,961,598	875,162
63 Second Quarter Outlays	0	0	0	0	2,204,557	288,904	435,534	652,259	766,083
64 Third Quarter Outlays	0	0	0	0	1,149,877	425,325	1,183,014	612,608	1,317,645
65 Fourth Quarter Outlays	0	0	0	81,595	1,413,321	1,216,760	1,052,583	323,736	2,947,269
66 *Total Annual Outlays	0	0	0	81,595	6,918,402	4,128,057	3,811,738	3,550,201	5,906,159
67 *Cumulative Outlays	0	0	0	81,595	6,999,997	11,128,054	14,939,792	18,489,993	24,396,152
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	0	5,586,676	4,324,618	3,975,915	4,279,048	3,282,626
69 *Cumulative	0	0	0	0	5,586,676	9,911,294	13,887,209	18,166,257	21,448,883

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	08/31/98	08/26/99	08/24/00	06/15/01	08/26/02	06/18/03	05/04/04	06/07/05
53 Title II Funds	0	0	0	0	0	187,465	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	6,525,650	6,510,800	6,467,800	6,471,800	5,243,500
55 Title VI - Prior Year's Appropriation	0	2,990,500	6,577,300	6,577,900	6,525,650	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	2,990,500	6,577,300	6,577,900	13,051,300	6,698,265	6,467,800	6,471,800	5,243,500
57 *Cumulative Federal Grants	60,082,200	63,072,700	69,650,000	76,227,900	89,279,200	95,977,465	102,445,265	108,917,065	114,160,565
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	5,000,000
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	5,000,000
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	5,000,000
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	1,941,931	1,920,437	2,436,328	2,466,761	2,698,843	3,674,823	8,127,925	6,217,761	265,374
63 Second Quarter Outlays	2,919,466	1,792,259	1,038,073	1,660,598	948,704	1,837,309	2,934,110	102,498	1,377,280
64 Third Quarter Outlays	1,692,425	1,337,680	3,448,199	1,000,393	3,037,223	2,926,362	2,614,217	6,240,837	324,184
65 Fourth Quarter Outlays	1,034,441	1,983,336	1,565,754	2,187,258	3,146,674	3,705,080	5,197,345	51,060	819,896
66 *Total Annual Outlays	7,588,263	7,033,712	8,488,354	7,315,010	9,831,444	12,143,574	18,873,597	12,612,156	2,786,734
67 *Cumulative Outlays	31,984,415	39,018,127	47,506,481	54,821,491	64,652,935	76,796,509	95,670,106	108,282,262	111,068,996
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	9,501,091	6,084,817	8,905,936	6,693,506	8,872,028	11,585,168	17,381,332	17,758,441	2,017,898
69 *Cumulative	30,949,974	37,034,791	45,940,727	52,634,233	61,506,261	73,091,429	90,472,761	108,231,202	110,249,100

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/05/06	08/31/07	06/09/08	08/24/09	06/02/10	03/31/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,200,000	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	0	42,300	0	0	0	0	0
55a ARRA Grant	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	4,200,000	5,249,500	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000
57 *Cumulative Federal Grants	118,360,565	123,610,065	126,884,365	149,397,765	159,399,765	166,621,765	173,529,765
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	5,000,000	0	3,000,000	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	5,000,000	0	3,000,000	0
61 *Cumulative Net Transfer into/(out of) CWSRF	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	13,000,000	13,000,000
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,682,005	397,215	1,247,183	2,638,881	7,716,919	2,476,058	1,093,197
63 Second Quarter Outlays	361,502	438,885	1,243,081	2,029,091	6,916,930	1,737,529	581,130
64 Third Quarter Outlays	1,439,734	1,814,546	457,500	2,582,506	5,328,301	3,401,697	90,109
65 Fourth Quarter Outlays	1,263,525	1,760,842	2,032,527	5,244,686	3,879,997	628,375	992,648
66 *Total Annual Outlays	4,746,766	4,411,488	4,980,291	12,495,164	23,842,147	8,243,659	2,757,084
67 *Cumulative Outlays	115,815,762	120,227,250	125,207,541	137,702,705	161,544,852	169,788,511	172,545,595
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	4,303,137	3,914,171	4,708,606	9,283,005	25,206,836	11,495,281	2,392,811
69 *Cumulative	114,552,237	118,466,408	123,175,014	132,458,019	157,664,855	169,160,136	171,552,947

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	0	9,315,200	10,074,800	0	9,534,900	21,252,600	6,318,400
71 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500	56,495,900
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	0	9,315,200	10,074,800	0	9,534,900	21,252,600	6,318,400
75 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500	56,495,900
Total State Contributions (Dollars)									
76 *Annual	0	0	0	2,526,188	0	0	550,000	1,532,502	2,659,645
77 *Cumulative	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690	7,268,335
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	-	27%	0%	-	6%	7%	42%
79 *Cumulative	-	-	-	27%	13%	13%	11%	9%	13%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	3,586,300	0	2,990,500	6,577,300	19,629,200	0	13,166,065	6,471,800	5,243,500
71	*Cumulative	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,445,265	108,917,065	114,160,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	5,000,000
73	*Cumulative	0	0	0	0	0	0	0	0	5,000,000
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	3,586,300	0	2,990,500	6,577,300	19,629,200	0	13,166,065	6,471,800	10,243,500
75	*Cumulative	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,445,265	108,917,065	119,160,565
Total State Contributions (Dollars)										
76	*Annual	48,505	3,461,406	84,121	3,310,456	3,742,076	761,928	3,348,552	4,396,184	6,263,024
77	*Cumulative	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899	18,676,827	22,025,379	26,421,563	32,684,587
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	1%	-	3%	50%	19%	-	25%	68%	119%
79	*Cumulative	12%	18%	17%	20%	20%	21%	21%	24%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	5,000,000
81	Annual Net Non-Federal Funds Transferred	0	0	0	-4,750,328	-4,032,158	0	0	2,559,810	3,570,403
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-4,750,328	-4,032,158	0	0	2,559,810	8,570,403
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-4,750,328	-8,782,486	-8,782,486	-8,782,486	-6,222,676	2,347,727

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	4,200,000	0	8,523,800	3,274,300	29,241,100	7,222,000	0
71	*Cumulative	118,360,565	118,360,565	126,884,365	130,158,665	159,399,765	166,621,765	166,621,765
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	5,000,000	0	3,000,000	0
73	*Cumulative	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	13,000,000	13,000,000
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	4,200,000	0	8,523,800	8,274,300	29,241,100	10,222,000	0
75	*Cumulative	123,360,565	123,360,565	131,884,365	140,158,665	169,399,765	179,621,765	179,621,765
Total State Contributions (Dollars)								
76	*Annual	2,638,047	1,498,805	5,679,857	3,913,916	6,117,917	5,361,021	5,872,974
77	*Cumulative	35,322,634	36,821,439	42,501,296	46,415,212	52,533,129	57,894,150	63,767,124
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	63%	-	67%	120%	21%	74%	-
79	*Cumulative	30%	31%	33%	36%	33%	35%	38%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	5,000,000	0	3,000,000	0
81	Annual Net Non-Federal Funds Transferred	0	0	-2,500,000	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-2,500,000	5,000,000	0	3,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	2,347,727	2,347,727	-152,273	4,847,727	4,847,727	7,847,727	7,847,727

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	2,504,175	0	0	550,000	1,523,793	2,650,862
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	22,013	0	0	0	8,709	8,783
90 *Total Annual Match Contribution	0	0	0	2,526,188	0	0	550,000	1,532,502	2,659,645
91 *Cumulative Match Contribution	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690	7,268,335
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	30,256	45,984	62,480	78,162	1,126,064	741,802	709,679	1,801,836	4,144,699
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873	2,587,920	2,104,323
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	18,249	10,853	21,641	3,154	5,752	20,126	0	6,428	14,002
90 *Total Annual Match Contribution	48,505	3,461,406	84,121	3,310,456	3,742,076	761,928	3,348,552	4,396,184	6,263,024
91 *Cumulative Match Contribution	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899	18,676,827	22,025,379	26,421,563	32,684,587
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	3,500,000	0	2,500,000	1,700,000	900,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	900,000	2,700,000	2,500,000	1,900,000	3,000,000
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	8,979	0
90 *Total Annual Match Contribution	0	0	4,400,000	2,700,000	5,000,000	3,608,979	3,900,000
91 *Cumulative Match Contribution	32,684,587	32,684,587	37,084,587	39,784,587	44,784,587	48,393,566	52,293,566
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	2,624,036	1,498,805	1,279,857	1,213,916	1,117,917	1,752,042	1,972,974
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	14,011	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,638,047	1,498,805	1,279,857	1,213,916	1,117,917	1,752,042	1,972,974
99 *Cumulative Additional Contribution	2,638,047	4,136,852	5,416,709	6,630,625	7,748,542	9,500,584	11,473,558

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	10,179,953	4,061,000	4,660,000	3,487,000	8,688,000	7,659,000
101 *Cumulative Dollar Amount	0	0	0	10,179,953	14,240,953	18,900,953	22,387,953	31,075,953	38,734,953
102 Annual Number	0	0	0	6	2	2	6	8	6
103 *Cumulative Number	0	0	0	6	8	10	16	24	30
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	6,814,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	236,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	7,050,000
110 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,446,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	5	3	5	6	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	5	3	5	6	5
117 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19	24

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	7,889,975	15,643,000	13,834,000	9,156,760	38,507,600	3,681,484	33,460,034	25,015,792	10,793,000
101 *Cumulative Dollar Amount	46,624,928	62,267,928	76,101,928	85,258,688	123,766,288	127,447,772	160,907,806	185,923,598	196,716,598
102 Annual Number	10	7	10	11	19	15	15	15	19
103 *Cumulative Number	40	47	57	68	87	102	117	132	151
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	11,358,000	8,029,000	6,190,000	15,574,760	23,378,600	20,306,200	25,265,719	28,867,705	13,510,860
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	1,820,000	0	0	795,212	1,035,315	0	3,043,858
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705	16,554,718
110 *Cumulative Assistance	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511	189,621,229
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	10	7	5	49	60	72	16	27	40
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	3	1	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	7	6	49	60	75	17	27	41
117 *Cumulative Number of Agreements	34	41	47	96	156	231	248	275	316

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	17,283,000	27,180,000	25,026,000	20,787,000	52,992,247	39,377,400	5,702,392
101 *Cumulative Dollar Amount	213,999,598	241,179,598	266,205,598	286,992,598	339,984,845	379,362,245	385,064,637
102 Annual Number	12	41	41	11	47	28	14
103 *Cumulative Number	163	204	245	256	303	331	345
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	11,353,131	28,592,420	21,438,965	18,903,152	50,762,294	37,763,853	4,807,684
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	2,614,922	1,664,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684
110 *Cumulative Assistance	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	12	41	37	10	47	28	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	2	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	41	39	11	47	28	14
117 *Cumulative Number of Agreements	328	369	408	419	466	494	508

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	1,673,000	1,520,000	2,263,000	678,000	974,000
119 3,500 to 9,999	0	0	0	0	0	0	3,600,000	1,153,000	715,000
120 10,000 to 99,999	0	0	0	0	8,747,000	2,496,000	688,000	578,000	5,361,000
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	7,050,000
123 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,446,000
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	2	2	2	3	2
125 3,500 to 9,999	0	0	0	0	0	0	1	2	2
126 10,000 to 99,999	0	0	0	0	3	1	2	1	1
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	5	3	5	6	5
129 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19	24
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	460,000	3,600,000	700,000	0
131 *Cumulative Dollar Amount	0	0	0	0	0	460,000	4,060,000	4,760,000	4,760,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2	3	3
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	9,088,000	4,757,000	3,543,000	4,759,760	15,086,600	4,644,223	18,125,719	11,403,705	5,980,000
119 3,500 to 9,999	2,270,000	1,048,000	0	1,495,000	3,708,000	-253,334	2,140,000	1,512,000	6,055,000
120 10,000 to 99,999	0	2,224,000	4,467,000	9,320,000	4,584,000	16,710,523	6,035,315	15,952,000	4,519,718
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705	16,554,718
123 *Cumulative Assistance	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511	189,621,229
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	8	5	4	46	54	72	13	22	36
125 3,500 to 9,999	2	1	0	2	2	0	2	1	3
126 10,000 to 99,999	0	1	2	1	4	3	2	4	2
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	10	7	6	49	60	75	17	27	41
129 *Cumulative Number of Agreements	34	41	47	96	156	231	248	275	316
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	202,000	1,218,000	0	91,000	436,000	1,134,000	3,780,000	1,045,000	1,529,000
131 *Cumulative Dollar Amount	4,962,000	6,180,000	6,180,000	6,271,000	6,707,000	7,841,000	11,621,000	12,666,000	14,195,000
132 Annual Number of Assistance Agreements	1	1	0	1	2	5	7	3	7
133 *Cumulative Number of Agreements	4	5	5	6	8	13	20	23	30
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	4,112,250	13,736,173	5,462,487	14,629,625	14,869,401	14,528,436	2,951,713
119 3,500 to 9,999	2,735,390	4,081,247	1,879,400	4,273,527	6,965,109	5,774,799	819,308
120 10,000 to 99,999	4,505,491	10,775,000	14,470,000	1,664,000	28,927,784	17,460,618	1,036,663
121 100,000 and Above	0	0	2,242,000	0	0	0	0
122 *Total Annual Assistance	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684
123 *Cumulative Assistance	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	9	37	34	6	26	15	8
125 3,500 to 9,999	2	2	3	4	9	7	3
126 10,000 to 99,999	1	2	1	1	12	6	3
127 100,000 and Above	0	0	1	0	0	0	0
128 *Total Annual Number of Agreements	12	41	39	11	47	28	14
129 *Cumulative Number of Agreements	328	369	408	419	466	494	508
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	689,671	942,000	1,045,287	925,000	0	0	1,078,392
131 *Cumulative Dollar Amount	14,884,671	15,826,671	16,871,958	17,796,958	17,796,958	17,796,958	18,875,350
132 Annual Number of Assistance Agreements	1	3	3	2	0	0	4
133 *Cumulative Number of Agreements	31	34	37	39	39	39	43
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	7,050,000
137 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,446,000
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	4,623,150	0	0	536,000	6,190,460
139 Advanced Treatment (Category II)	0	0	0	0	4,717,000	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	595,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	1,520,000	4,751,000	748,820	623,540
143 New Interceptors (Category IVB)	0	0	0	0	1,079,850	2,496,000	1,800,000	529,180	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	6,814,000
148 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,210,000
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705	16,554,718
137 *Cumulative Dollar Amount	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511	189,621,229
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	7,745,380	2,910,000	3,343,000	10,134,760	9,898,340	11,103,378	11,934,700	9,565,705	1,577,000
139 Advanced Treatment (Category II)	0	1,417,000	0	205,000	0	-925,807	12,439,150	6,823,000	5,900,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	2,507,350	1,112,000	0	0	1,948,040	1,196,323	320,150	2,050,000	0
142 New Collector Sewers (Category IVA)	161,980	1,118,000	2,847,000	490,000	6,394,720	21,093	60,000	0	2,708,860
143 New Interceptors (Category IVB)	943,290	424,000	1,820,000	0	912,500	994,215	511,719	4,729,000	0
144 CSO Correction (Category V)	0	524,000	0	747,500	0	-232,395	0	0	0
145 Storm Sewers (Category VI)	0	524,000	0	747,500	0	-232,395	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	11,358,000	8,029,000	8,010,000	12,324,760	19,153,600	11,924,412	25,265,719	23,167,705	10,185,860
148 *Cumulative Dollar Amount	41,568,000	49,597,000	57,607,000	69,931,760	89,085,360	101,009,772	126,275,491	149,443,196	159,629,056
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684
137 *Cumulative Dollar Amount	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	6,054,828	2,008,288	154,722	299,589	5,317,786	293,702	148,397
139 Advanced Treatment (Category II)	0	16,564,000	16,491,885	2,211,000	18,772,187	28,828,178	1,726,542
140 Infiltration/Inflow (Category IIIA)	0	519,000	0	0	4,386,938	1,554,832	1,339,915
141 Sewer System Rehabilitation (Category IIIB)	-305,015	1,821,000	3,125,800	411,918	8,589,012	-415,344	455,392
142 New Collector Sewers (Category IVA)	4,834,843	3,202,132	-160,520	7,860,000	11,192,021	3,063,485	-362,562
143 New Interceptors (Category IVB)	777,984	0	0	0	2,133,000	2,139,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	778,000	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	11,362,640	24,892,420	19,611,887	10,782,507	50,390,944	35,463,853	3,307,684
148 *Cumulative Dollar Amount	170,991,696	195,884,116	215,496,003	226,278,510	276,669,454	312,133,307	315,440,991
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	2,984,000	857,000	39,480	0	12,053,896	5,202,485	0
150 *Cumulative Dollar Amount	2,984,000	3,841,000	3,880,480	3,880,480	15,934,376	21,136,861	21,136,861

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	236,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	236,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	236,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	3,250,000	4,225,000	4,600,000	0	1,300,000	3,325,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	4,577,000	0	4,400,000	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1,035,315	0	3,043,858
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	3,250,000	4,225,000	9,177,000	1,035,315	5,700,000	6,368,858
165 *Cumulative Dollar Amount	236,000	236,000	236,000	3,486,000	7,711,000	16,888,000	17,923,315	23,623,315	29,992,173
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	3,700,000	2,200,000	5,650,000	0	2,300,000	1,500,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	-9,509	0	0	2,470,645	385,350	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	2,242,000	1,664,000	-14,000	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	-9,509	3,700,000	4,442,000	9,784,645	371,350	2,300,000	1,500,000
165 *Cumulative Dollar Amount	29,982,664	33,682,664	38,124,664	47,909,309	48,280,659	50,580,659	52,080,659
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	4	0	0	2	3
173 Advanced Treatment (Category II)	0	0	0	0	1	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	5	2	2
177 New Interceptors (Category IVB)	0	0	0	0	1	1	1	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	6	3	6	8	5
182 *Cumulative Number	0	0	0	0	6	9	15	23	28
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	0	1
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	7	4	3	7	8	6	11	7	4
173 Advanced Treatment (Category II)	0	2	0	1	0	1	4	2	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	4	1	0	0	3	5	4	1	0
176 New Collector Sewers (Category IVA)	1	2	2	4	6	2	1	0	8
177 New Interceptors (Category IVB)	2	1	1	0	2	1	1	1	0
178 CSO Correction (Category V)	0	1	0	2	0	0	0	0	0
179 Storm Sewers (Category VI)	0	1	0	2	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	14	12	6	16	19	15	21	11	14
182 *Cumulative Number	42	54	60	76	95	110	131	142	156
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	38	45	62	0	16	26
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	38	45	63	1	17	27
197 *Cumulative Number	1	1	1	39	84	147	148	165	192
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	5	3	2	1	10	3	3
173 Advanced Treatment (Category II)	0	3	2	2	11	12	5
174 Infiltration/Inflow (Category IIIA)	0	1	0	0	9	7	6
175 Sewer System Rehabilitation (Category IIIB)	0	2	6	2	7	4	4
176 New Collector Sewers (Category IVA)	6	1	2	2	10	4	0
177 New Interceptors (Category IVB)	1	0	0	0	2	3	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	12	11	12	7	49	33	18
182 *Cumulative Number	168	179	191	198	247	280	298
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	30	27	2	0	1	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	2	2	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	1	1	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	30	28	5	2	1	1
197 *Cumulative Number	192	222	250	255	257	258	259
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	8,855,000	4,016,000	6,551,000	2,409,000	7,050,000
201 *Cumulative Dollar Amount	0	0	0	0	8,855,000	12,871,000	19,422,000	21,831,000	28,881,000
202 Annual Number of Assistance Agreements	0	0	0	0	5	3	5	6	5
203 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19	24
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	1,295,000	10,592,000	2,956,000	3,772,000	4,536,000
205 *Cumulative Dollar Amount	0	0	0	0	1,295,000	11,887,000	14,843,000	18,615,000	23,151,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	7	2	6	3
207 *Cumulative Number of Agreements	0	0	0	0	1	8	10	16	19

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	10,229,000	7,731,000	7,810,000	15,164,000	23,089,658	24,993,114	26,301,034	28,867,705	16,554,718
201 *Cumulative Dollar Amount	39,110,000	46,841,000	54,651,000	69,815,000	92,904,658	117,897,772	144,198,806	173,066,511	189,621,229
202 Annual Number of Assistance Agreements	9	6	5	48	61	72	17	27	47
203 *Cumulative Number of Agreements	33	39	44	92	153	225	242	269	316
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	9,282,000	1,646,000	15,511,000	13,563,000	5,556,000	21,708,772	9,078,665	25,884,657	32,628,087
205 *Cumulative Dollar Amount	32,433,000	34,079,000	49,590,000	63,153,000	68,709,000	90,417,772	99,496,437	125,381,094	158,009,181
206 Annual Number of Assistance Agreements	9	4	7	15	4	61	51	74	30
207 *Cumulative Number of Agreements	28	32	39	54	58	119	170	244	274

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	12,491,000	12,419,000	24,742,000	20,787,000	52,992,247	39,377,400	5,702,392
201 *Cumulative Dollar Amount	202,112,229	214,531,229	239,273,229	260,060,229	313,052,476	352,429,876	358,132,268
202 Annual Number of Assistance Agreements	12	37	38	11	47	28	14
203 *Cumulative Number of Agreements	328	365	403	414	461	489	503
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	16,057,131	7,703,420	13,385,887	2,257,152	36,275,272	32,036,041	744,292
205 *Cumulative Dollar Amount	174,066,312	181,769,732	195,155,619	197,412,771	233,688,043	265,724,084	266,468,376
206 Annual Number of Assistance Agreements	15	30	36	7	31	40	12
207 *Cumulative Number of Agreements	289	319	355	362	393	433	445

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	2,504,175	0	0	550,000	1,523,793	2,650,862
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	65,000	620,000	70,000
225 *Match Bonds Issued - Cumulative	0	0	0	2,504,175	2,504,175	2,504,175	3,054,175	4,577,968	7,228,830
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	65,000	685,000	755,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,504,175	2,504,175	2,504,175	2,989,175	3,892,968	6,473,830
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	4,545	169,093	167,142	168,606	275,121	277,985
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	4,545	169,093	167,142	168,606	275,121	277,985
231 *Cumulative	0	0	0	4,545	173,638	340,780	509,386	784,507	1,062,492

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873	2,587,920	2,104,323
224 Match Bond Principal Repaid - Annual	140,000	200,000	255,000	385,000	400,000	2,385,000	515,000	550,000	2,225,000
225 *Match Bonds Issued - Cumulative	7,228,830	10,633,399	10,633,399	13,862,539	16,472,799	16,472,799	19,111,672	21,699,592	23,803,915
226 *Match Bond Principal Repaid - Cumulative	895,000	1,095,000	1,350,000	1,735,000	2,135,000	4,520,000	5,035,000	5,585,000	7,810,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	6,333,830	9,538,399	9,283,399	12,127,539	14,337,799	11,952,799	14,076,672	16,114,592	15,993,915
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749	702,673
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749	702,673
231 *Cumulative	1,488,696	1,898,125	2,433,001	2,980,081	3,637,493	4,331,013	4,993,438	5,690,187	6,392,860

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	900,000	2,700,000	2,500,000	1,900,000	3,000,000
224 Match Bond Principal Repaid - Annual	1,830,000	2,545,000	2,770,000	2,945,000	2,880,000	1,365,000	3,745,000
225 *Match Bonds Issued - Cumulative	23,803,915	23,803,915	24,703,915	27,403,915	29,903,915	31,803,915	34,803,915
226 *Match Bond Principal Repaid - Cumulative	9,640,000	12,185,000	14,955,000	17,900,000	20,780,000	22,145,000	25,890,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	14,163,915	11,618,915	9,748,915	9,503,915	9,123,915	9,658,915	8,913,915
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	737,525	631,496	539,209	464,842	549,578	265,014	284,754
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	737,525	631,496	539,209	464,842	549,578	265,014	284,754
231 *Cumulative	7,130,385	7,761,881	8,301,090	8,765,932	9,315,510	9,580,524	9,865,278

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	6,524,627	5,027,968	4,579,553	4,791,949	4,513,750
233 *Cumulative	0	0	0	0	6,524,627	11,552,595	16,132,148	20,924,097	25,437,847
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	387,000	887,892	1,027,000	990,000
235 Interest Payments - Annual	0	0	0	0	56,792	213,638	293,761	382,598	459,896
236 *Principal and Interest - Annual	0	0	0	0	56,792	600,638	1,181,653	1,409,598	1,449,896
237 *Principal Repayments - Cumulative	0	0	0	0	0	387,000	1,274,892	2,301,892	3,291,892
238 *Interest Payments - Cumulative	0	0	0	0	56,792	270,430	564,191	946,789	1,406,685
239 *Principal and Interest - Cumulative	0	0	0	0	56,792	657,430	1,839,083	3,248,681	4,698,577
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.300	2.300	2.600	2.300	2.300	2.300
Interest Earnings on Investments									
241 Annual	0	0	0	3,767	73,463	56,288	46,572	140,338	237,893
242 *Cumulative	0	0	0	3,767	77,230	133,518	180,090	320,428	558,321
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	62,178	116,983	161,225	258,580	289,000	343,958
244 *Cumulative	0	0	0	62,178	179,161	340,386	598,966	887,966	1,231,924
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.7%	1.2%	-	2.7%	1.4%	5.4%
246 *Cumulative	-	-	-	0.7%	0.9%	1.8%	2.1%	1.8%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	22,013	0	0	196	8,709	8,783
248 *Cumulative	0	0	0	22,013	22,013	22,013	22,209	30,918	39,701

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	10,071,580	7,052,717	8,678,269	8,902,806	15,930,555	21,591,488	31,621,690	31,838,543	22,725,030
233 *Cumulative	35,509,427	42,562,144	51,240,413	60,143,219	76,073,774	97,665,262	129,286,952	161,125,495	183,850,525
CWSRF Loan Repayments									
234 Principal Repayments - Annual	1,498,420	2,046,402	4,404,696	5,847,744	3,503,150	7,134,978	5,195,440	7,512,814	6,417,725
235 Interest Payments - Annual	852,261	745,138	866,778	1,012,562	1,058,077	1,502,688	1,823,521	2,187,227	2,694,932
236 *Principal and Interest - Annual	2,350,681	2,791,540	5,271,474	6,860,306	4,561,227	8,637,666	7,018,961	9,700,041	9,112,657
237 *Principal Repayments - Cumulative	4,790,312	6,836,714	11,241,410	17,089,154	20,592,304	27,727,282	32,922,722	40,435,536	46,853,261
238 *Interest Payments - Cumulative	2,258,946	3,004,084	3,870,862	4,883,424	5,941,501	7,444,189	9,267,710	11,454,937	14,149,869
239 *Principal and Interest - Cumulative	7,049,258	9,840,798	15,112,272	21,972,578	26,533,805	35,171,471	42,190,432	51,890,473	61,003,130
240 Weighted Average Interest Rate on Loans	2.300	2.300	2.250	2.300	2.300	2.300	2.000	2.000	2.000
Interest Earnings on Investments									
241 Annual	341,710	508,144	841,906	1,448,083	1,521,935	566,945	700,982	300,510	124,914
242 *Cumulative	900,031	1,408,175	2,250,081	3,698,164	5,220,099	5,787,044	6,488,026	6,788,536	6,913,450
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	312,808	295,000	273,200	367,310	311,782	428,942	378,302	406,527	443,938
244 *Cumulative	1,544,732	1,839,732	2,112,932	2,480,242	2,792,024	3,220,966	3,599,268	4,005,795	4,449,733
Expenses as a % of Capitalization Grants									
245 *Annual	8.7%	-	9.1%	5.6%	1.6%	-	2.9%	6.3%	8.5%
246 *Cumulative	2.6%	3.1%	3.3%	3.6%	3.1%	3.6%	3.5%	3.7%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	18,249	10,853	21,641	3,154	0	11,842	6,700	4,566	9,176
248 *Cumulative	57,950	68,803	90,444	93,598	93,598	105,440	112,140	116,706	125,882

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	12,363,188	8,735,246	20,144,645	25,985,519	43,570,717	37,215,469	11,587,620
233 *Cumulative	196,213,713	204,948,959	225,093,604	251,079,123	294,649,840	331,865,309	343,452,929
CWSRF Loan Repayments							
234 Principal Repayments - Annual	7,866,809	9,385,857	10,176,816	13,384,197	12,548,097	13,840,289	17,277,805
235 Interest Payments - Annual	2,943,683	2,987,155	2,997,944	3,154,539	3,394,696	3,682,451	3,980,654
236 *Principal and Interest - Annual	10,810,492	12,373,012	13,174,760	16,538,736	15,942,793	17,522,740	21,258,459
237 *Principal Repayments - Cumulative	54,720,070	64,105,927	74,282,743	87,666,940	100,215,037	114,055,326	131,333,131
238 *Interest Payments - Cumulative	17,093,552	20,080,707	23,078,651	26,233,190	29,627,886	33,310,337	37,290,991
239 *Principal and Interest - Cumulative	71,813,622	84,186,634	97,361,394	113,900,130	129,842,923	147,365,663	168,624,122
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	1.500	1.925	1.735
Interest Earnings on Investments							
241 Annual	286,550	615,980	484,155	143,304	1	4,121	5,050
242 *Cumulative	7,200,000	7,815,980	8,300,135	8,443,439	8,443,440	8,447,561	8,452,611
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	442,830	156,873	154,401	160,110	426,387	305,832	150,000
244 *Cumulative	4,892,563	5,049,436	5,203,837	5,363,947	5,790,334	6,096,166	6,246,166
Expenses as a % of Capitalization Grants							
245 *Annual	10.5%	-	1.8%	4.9%	1.5%	4.2%	-
246 *Cumulative	4.1%	4.3%	4.1%	4.1%	3.6%	3.7%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	82,789	381,966	408,848	575,682	460,618	514,092	640,646
248 *Cumulative	208,671	590,637	999,485	1,575,167	2,035,785	2,549,877	3,190,523

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	341,200	0	0	0	0	0	0	0
250 State Match Amount	0	17,060	0	0	0	0	0	0	0
251 *Cumulative Total	0	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	358,260	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	358,260	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	358,260	358,260	358,260	358,260	358,260	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	358,260	0	0	0	0	0	0
261 *Cumulative	0	0	358,260	358,260	358,260	358,260	358,260	358,260	358,260
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	322,000	0	0	0	0	0	0
263 *Cumulative	0	0	322,000	322,000	322,000	322,000	322,000	322,000	322,000
264 *Total Annual Combined Assistance	0	0	680,260	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	680,260	680,260	680,260	680,260	680,260	680,260	680,260

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	358,260	358,260	358,260	358,260	358,260	358,260	358,260
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	358,260	358,260	358,260	358,260	358,260	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	358,260	358,260	358,260	358,260	358,260	358,260	358,260
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	322,000	322,000	322,000	322,000	322,000	322,000	322,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	680,260	680,260	680,260	680,260	680,260	680,260	680,260

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	11,468,002	9,632,970	489,784	10,698,123	22,589,813	10,065,113
283 *Cumulative	0	0	0	11,468,002	21,100,972	21,590,756	32,288,879	54,878,692	64,943,805
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	0%	108%	820%	61%	11%	70%
285 *Cumulative	-	-	-	0%	49%	67%	65%	43%	47%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	0%	55%	-	42%	20%	52%
287 *Cumulative	-	-	-	0%	29%	51%	48%	36%	38%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	0%	68%	1027%	43%	21%	45%
289 *Cumulative	-	-	-	0%	31%	54%	50%	38%	39%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	92%	820%	61%	11%	70%
291 *Cumulative	-	-	-	0%	42%	60%	60%	40%	44%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	13%	2163%	28%	17%	45%
293 *Cumulative	-	-	-	0%	6%	55%	46%	34%	36%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	79%	8%	5%	10%
295 *Cumulative	-	-	-	0%	0%	2%	4%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	5,617,540	6,151,661	8,278,505	12,250,645	23,579,700	6,888,019	22,530,492	21,922,724	26,177,085
283 *Cumulative	70,561,345	76,713,006	84,991,511	97,242,156	120,821,856	127,709,875	150,240,367	172,163,091	198,340,176
CWSRF Assistance as a % of Funds Available									
284 *Annual	202%	131%	97%	127%	99%	306%	117%	132%	63%
285 *Cumulative	59%	65%	68%	75%	80%	92%	96%	101%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	265%	-	298%	102%	45%	-	132%	274%	38%
287 *Cumulative	52%	62%	73%	76%	69%	82%	88%	99%	97%
Disbursements as a % of Funds Available									
288 *Annual	179%	115%	105%	73%	68%	313%	140%	145%	87%
289 *Cumulative	50%	55%	60%	62%	63%	76%	86%	94%	93%
Construction Starts as a % of Funds Available									
290 *Annual	182%	126%	94%	124%	98%	363%	117%	132%	63%
291 *Cumulative	55%	61%	64%	72%	77%	92%	96%	101%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	165%	27%	187%	111%	24%	315%	40%	118%	125%
293 *Cumulative	46%	44%	58%	65%	57%	71%	66%	73%	80%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	27%	33%	53%	48%	15%	104%	23%	34%	25%
295 *Cumulative	7%	9%	13%	18%	17%	22%	22%	23%	24%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	15,199,564	11,311,301	21,712,411	25,329,442	46,702,589	31,190,988	23,106,729
283 *Cumulative	213,539,740	224,851,041	246,563,452	271,892,894	318,595,483	349,786,471	372,893,200
CWSRF Assistance as a % of Funds Available							
284 *Annual	75%	253%	111%	81%	109%	121%	21%
285 *Cumulative	94%	102%	103%	101%	102%	104%	99%
Outlays as a % of Capitalization Grants							
286 *Annual	102%	-	55%	284%	86%	159%	-
287 *Cumulative	97%	100%	97%	102%	99%	102%	103%
Disbursements as a % of Funds Available							
288 *Annual	81%	77%	93%	103%	93%	119%	50%
289 *Cumulative	92%	91%	91%	92%	92%	95%	92%
Construction Starts as a % of Funds Available							
290 *Annual	82%	110%	114%	82%	113%	126%	25%
291 *Cumulative	95%	95%	97%	96%	98%	101%	96%
Initiation of Operations as a % of Funds Available							
292 *Annual	106%	68%	62%	9%	78%	103%	3%
293 *Cumulative	82%	81%	79%	73%	73%	76%	71%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	52%	83%	47%	53%	27%	44%	75%
295 *Cumulative	26%	29%	30%	32%	31%	33%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	63%	125%	70%	199%	64%
297 *Cumulative	-	-	-	-	63%	80%	77%	89%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	85%	100%	100%	100%	100%
299 *Cumulative	-	-	-	-	85%	89%	93%	93%	95%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	12%	264%	45%	157%	64%
301 *Cumulative	-	-	-	-	12%	82%	71%	80%	76%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	0%	10%	14%	43%	14%
303 *Cumulative	-	-	-	-	0%	3%	6%	10%	11%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	15%	264%	45%	157%	64%
305 *Cumulative	-	-	-	-	15%	92%	76%	85%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	89%	88%	108%	57%	68%	102%	120%	110%	137%
297 *Cumulative	85%	85%	89%	82%	79%	83%	90%	93%	97%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	90%	96%	98%	97%	99%	118%	100%	100%	100%
299 *Cumulative	94%	94%	94%	95%	96%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	82%	21%	194%	87%	24%	103%	35%	90%	197%
301 *Cumulative	78%	68%	86%	86%	71%	77%	69%	72%	83%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	13%	25%	55%	38%	15%	34%	20%	26%	39%
303 *Cumulative	11%	14%	19%	23%	21%	24%	23%	23%	25%
Initiation of Operations as a % of Construction Starts									
304 *Annual	91%	21%	199%	89%	24%	87%	35%	90%	197%
305 *Cumulative	83%	73%	91%	90%	74%	77%	69%	72%	83%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	109%	31%	84%	126%	86%	99%	241%
297 *Cumulative	98%	89%	89%	92%	91%	91%	93%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	110%	43%	103%	101%	104%	104%	119%
299 *Cumulative	101%	93%	94%	95%	96%	97%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	141%	27%	56%	11%	71%	85%	15%
301 *Cumulative	87%	79%	77%	72%	72%	73%	73%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	69%	33%	42%	65%	25%	37%	359%
303 *Cumulative	27%	28%	29%	32%	31%	31%	36%
Initiation of Operations as a % of Construction Starts							
304 *Annual	129%	62%	54%	11%	68%	81%	13%
305 *Cumulative	86%	85%	82%	76%	75%	75%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	117%	116%	115%	112%	138%
307 *Cumulative	-	-	-	-	117%	117%	116%	115%	119%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	108%	820%	61%	11%	70%
309 *Cumulative	-	-	-	0%	49%	67%	65%	43%	47%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	63%	125%	70%	199%	64%
311 *Cumulative	-	-	-	-	63%	80%	77%	89%	84%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	-778	-38,838	102,784	106,727	-372,185	349,804
316 *Cumulative	0	0	0	-778	-39,616	63,168	169,895	-202,290	147,514
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.2%	0.3%	0.5%	-0.4%	0.2%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	-778	-38,838	102,784	106,727	-372,185	349,804
319 *Cumulative	0	0	0	-778	-39,616	63,168	169,895	-202,290	147,514
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.2%	0.3%	0.5%	-0.4%	0.2%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	106%	116%	97%	133%	180%	186%	182%	179%	1126%
307 *Cumulative	115%	115%	112%	114%	124%	134%	143%	149%	167%
Executed Loans as a % of Funds Available									
308 *Annual	202%	131%	97%	127%	99%	306%	117%	132%	63%
309 *Cumulative	59%	65%	68%	75%	80%	92%	96%	101%	96%
Disbursements as a % of Executed Loans									
310 *Annual	89%	88%	108%	57%	68%	102%	120%	110%	137%
311 *Cumulative	85%	85%	89%	82%	79%	83%	90%	93%	97%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	627,767	643,853	918,808	1,528,565	1,522,600	-1,008,887	1,347,078	1,240,988	-107,827
316 *Cumulative	775,281	1,419,134	2,337,942	3,866,507	5,389,107	4,380,220	5,727,298	6,968,286	6,860,459
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.2%	2.0%	3.2%	4.6%	5.0%	4.1%	4.6%	5.1%	4.5%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	627,767	643,853	918,808	1,528,565	1,522,600	-1,008,887	1,347,078	1,240,988	-107,827
319 *Cumulative	775,281	1,419,134	2,337,942	3,866,507	5,389,107	4,380,220	5,727,298	6,968,286	6,860,459
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.2%	2.0%	3.2%	4.6%	5.0%	4.1%	4.6%	5.1%	4.5%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	287%	223%	428%	280%	173%	324%	484%
307 *Cumulative	171%	173%	183%	190%	187%	196%	200%
Executed Loans as a % of Funds Available							
308 *Annual	75%	253%	111%	81%	109%	121%	21%
309 *Cumulative	94%	102%	103%	101%	102%	104%	99%
Disbursements as a % of Executed Loans							
310 *Annual	109%	31%	84%	126%	86%	99%	241%
311 *Cumulative	98%	89%	89%	92%	91%	91%	93%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	662,708	426,639	172,890	-111,999	-10,422,435	675,758	-639,110
316 *Cumulative	7,523,167	7,949,806	8,122,696	8,010,697	-2,411,738	-1,735,980	-2,375,090
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.0%	4.7%	4.3%	-1.1%	-0.7%	-1.0%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	662,708	426,639	172,890	-111,999	-34,881	2,056,558	-44,050
319 *Cumulative	7,523,167	7,949,806	8,122,696	8,010,697	7,975,816	10,032,374	9,988,324
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.0%	4.7%	4.3%	3.8%	4.4%	4.3%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	10,387,554	1,380,800	595,060
324 * Total Annual Subsidy				0	10,387,554	1,380,800	595,060
325 * Total Cumulative Subsidy				0	10,387,554	11,768,354	12,363,414
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	1,843,880	0	0
327 Energy Efficiency				0	2,552,326	0	0
328 Water Conservation				0	169,225	2,300,000	1,500,000
329 Green Innovative				0	750,000	0	0
330 * Total Annual GPR				0	5,315,431	2,300,000	1,500,000
331 * Cumulative GPR				0	5,315,431	7,615,431	9,115,431

* Calculated values.